

CAMPAIGN FINANCE REPORT STATE OF WISCONSIN			OFFICE USE ONLY WSEB # ID 0101475		
Is this report an Amendment Yes X No					
COMMITTEE IDENTIFICATION					
Name of Committee Barrett for Wisconsin Address 7720 Rogers Avenue City, State, ZIP Milwaukee, WI 53213					
Please check if address is different than previously reported					
NAME OF REPORT Jan 2013 Continuing					
SUMMARY OF RECEIPTS AND DISBURSEMENTS		Column A	Column B	Audited Totals	
1. RECEIPTS		This Period	YTD	Office Use Only	
A. Contributions including Loans from Individuals		\$ 11,903.71	\$ 11,903.71		
B. Contributions from Committees (Transfers-In)		\$ 100.00	\$ 100.00		
C. Other Income and Commercial Loans		\$ 245.13	\$ 245.13		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)		\$ 12,248.84	\$ 12,248.84		
1. DISBURSEMENTS					
A. Gross Expenditures		\$ 67,429.93	\$ 67,429.93		
B. Contributions to Committees (Transfers-Out)		\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)		\$ 67,429.93	\$ 67,429.93		
CASH SUMMARY					
Cash Balance at Beginning of Report		\$ 376,787.17			
Total Receipts		\$ 12,248.84			
Subtotal		\$ 389,036.01			
Total Disbursements		\$ 67,429.93			
CASH BALANCE AT END OF REPORT		\$ 321,606.08			
INCURRED OBLIGATIONS (at close of period)		\$ -			
LOANS (at close of period)		\$ -			
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>					
Type or Print Name of Candidate or Treasurer Catherine Shaw		Signature of Candidate or Treasurer		Date 01/31/2013	
				Daytime Phone (414) 665-1500	

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.

